

**Atascocita Boarding & Grooming**  
**Statement of Assets, Liabilities & Equity - Income Tax Basis**  
**As of December 31, 2009**

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Compass Bank - 2521	3,346.72
Petty Cash	4,685.97
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Total Checking/Savings	8,032.69
<b>Other Current Assets</b>	
Inventory	3,500.00
A/R - Employees	1,695.00
A/R - Other	1,924.94
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Total Other Current Assets	7,119.94
<b>Total Current Assets</b>	<b>15,152.63</b>
<b>Fixed Assets</b>	
Furniture & Fixtures	3,847.25
Machinery & Equipment	86,261.07
Building	325,950.00
Leasehold Improvements	11,327.27
Land	100,000.00
Accumulated Depreciation	(168,075.00)
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Total Fixed Assets	359,310.59
<b>Other Assets</b>	
Intangible Assets	48,854.38
Accumulated Amortization	(27,496.00)
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Total Other Assets	21,358.38
<b>TOTAL ASSETS</b>	<b>395,821.60</b>

**Atascocita Boarding & Grooming**  
**Statement of Assets, Liabilities & Equity - Income Tax Basis**  
**As of December 31, 2009**

	Dec 31, 09
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
ExxonMobil 5726	18.71
Wells Fargo 4034	<u>2,289.25</u>
Total Credit Cards	2,307.96
<b>Other Current Liabilities</b>	
A/P - Shareholder	35,500.00
<b>Payroll Taxes 2009</b>	
Fed,SS & Med	47,220.97
SUTA	2,665.46
FUTA	<u>437.57</u>
Total Payroll Taxes 2009	50,324.00
<b>Payroll Taxes 2008</b>	173,669.00
Current Portion LTD	8,950.00
N/P - Advanta 6487	1,972.86
N/P - Compass 5037	4,044.05
N/P - First Equity 0718	7,446.12
N/P - HSBC (GM) 1073	21.57
N/P - NCO Financial 0351	<u>12,678.73</u>
Total Other Current Liabilities	<u>294,606.33</u>
Total Current Liabilities	296,914.29
<b>Long Term Liabilities</b>	
N/P - Texas Community 7715	404,301.71
Less Curr Port LTD.	<u>(8,950.00)</u>
Total Long Term Liabilities	<u>395,351.71</u>
<b>Total Liabilities</b>	692,266.00
<b>Equity</b>	
Members Draw	(20,092.02)
Members Equity	(220,617.43)
Net Income	<u>(55,734.95)</u>
Total Equity	<u>(296,444.40)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>395,821.60</u>